

Date: December 15, 2014
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, December 16, 2014 at 7:00 pm in the Town Hall.

Agenda

- A. Call to order.
- B. Minutes
 - November 18, 2014, Special Meeting
 - November 18, 2014, Regular Meeting
 - November 24, 2014, Special Meeting
- C. Correspondence
- D. Public Comments
- E. Town Monthly Reports for Fiscal Year 2014-2015 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance
- F. New Business
 - 1. Update – BOS update on recent repairs to FSC furnace.
 - 2. Update – meeting with BOE to discuss financials and audit process.
 - 3. Update – discussion with WPCA.
 - 4. Consider and act on FY 2015 – 16 budgets for:
 - a) Board of Finance
 - b) Auditor
 - c) Annual Report
 - 5. Discuss process for the Fiscal Year 2015-2016 budget
 - a) Discuss process and communication
 - b) Discuss and act upon the calendar
- G. Election of BOF officers.
- H. Other
- I. Adjourn